



City of Marietta

205 Lawrence Street
Post Office Box 609
Marietta, Georgia 30061

Meeting Summary FINANCE/INVESTMENT COMMITTEE

Annette Lewis, Chairperson
Jim King
Philip M. Goldstein

Monday, November 26, 2012

Council Chamber

Immediately following the Special Called Council Meeting

- | | |
|-----------------|---|
| 20121082 | Regular Meeting - November 1, 2012

Review and approval of the November 1, 2012 regular meeting minutes.

Approved and Finalized |
| 20121111 | Hotel/Motel Tax Report

Hotel/Motel tax report for October

Received and Filed |
| 20121113 | Auto Tax Report

3% auto rental tax monthly report

Received and Filed |
| 20121114 | Golf Course Financial Statements

Financial statements for Golf Course period ended 10/31/12

Received and Filed |
| 20121145 | Donation to the Tree Preservation Fund by Whiteway Outdoor Advertising

Request permission to amend the Fiscal Year 2013 Tree Preservation Fund budget to receive and appropriate a donation in the amount of \$1,307.50 from Whiteway Outdoor Advertising.

Recommended for Approval - Consent Agenda |
| 20121156 | Budget amendment to settle up FY2012

Request to approve a budget amendment to settle up FY2012 to allocate the Unallocated Departments of the General Fund and BLW Fund, and to move the General Fund capital contingency to user departments to cover approved expenditures.

Recommended for Approval - Consent Agenda |

20121161**Powder Springs Street Bus Shelter**

Budget amendment for replacement of bus shelter on Powder Springs Street damaged in a car accident.

Recommended for Approval - Consent Agenda